

TOWN OF PARADISE

CASH DISBURSEMENTS REPORT

FOR THE PERIOD OF

DECEMBER 1, 2018 - DECEMBER 31, 2018

December 1, 2018 - December 31, 2018

Check Date	Pay Period End	DESCRIPTION	AMOUNT
12/14/18	12/09/18	Net Payroll - Direct Deposits & Checks	\$197,648.12
12/28/18	12/23/18	Net Payroll - Direct Deposits & Checks	\$156,069.32
TOTAL NET WAGES PAYROLL			\$353,717.44

Accounts Payable

PAYROLL VENDORS: TAXES, PERS, DUES, INSURANCE, ETC.	\$298,584.02
OPERATIONS VENDORS: SUPPLIES, CONTRACTS, UTILITIES, ETC.	\$4,309,439.22
TOTAL CASH DISBURSEMENTS - ACCOUNTS PAYABLE (Detail attached)	<u>\$4,608,023.24</u>
GRAND TOTAL CASH DISBURSEMENTS	<u><u>\$4,961,740.68</u></u>

APPROVED BY: _____
LAUREN GILL, TOWN MANAGER

APPROVED BY: _____
GINA S. WILL, FINANCE DIRECTOR/TOWN TREASURER

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73190	12/03/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,073.32		
73191	12/03/2018	Open			Accounts Payable	HONEYWELL, JANICE, J.	\$955.41		
73192	12/03/2018	Open			Accounts Payable	JEFFORDS, ROBERT, D.	\$478.07		
73193	12/03/2018	Open			Accounts Payable	MOORE, DWIGHT, L.	\$15,483.00		
73194	12/03/2018	Open			Accounts Payable	Sanlander Leasing LLC	\$43,842.21		
73195	12/03/2018	Open			Accounts Payable	SBA Monarch Towers III LLC	\$136.85		
73196	12/03/2018	Open			Accounts Payable	TIAA COMMERCIAL FINANCE, INC	\$1,177.03		
73197	12/03/2018	Open			Accounts Payable	WESTAMERICA BANK	\$3,084.03		
73198	12/05/2018	Open			Accounts Payable	Aflac	\$189.92		
73199	12/05/2018	Open			Accounts Payable	Met Life	\$8,613.86		
73200	12/05/2018	Open			Accounts Payable	OPERATING ENGINEERS	\$816.00		
73201	12/05/2018	Open			Accounts Payable	PARADISE POLICE OFFICERS ASSOCIATION	\$2,995.00		
73202	12/05/2018	Open			Accounts Payable	SUN LIFE INSURANCE	\$4,687.46		
73203	12/05/2018	Open			Accounts Payable	SUPERIOR VISION SVC NGLIC	\$704.04		
73204	12/05/2018	Open			Accounts Payable	TOP CONFIDENTIAL MID MGMT ASSOCIATION	\$150.00		
73205	12/06/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$65.34		
73206	12/06/2018	Open			Accounts Payable	ADVANCED DOCUMENT CONCEPTS	\$250.00		
73207	12/06/2018	Open			Accounts Payable	ANIMAL HOSPITAL/VETMOBILE	\$41.00		
73208	12/06/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$67.78		
73209	12/06/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,150.72		
73210	12/06/2018	Open			Accounts Payable	AT&T MOBILITY	\$86.46		
73211	12/06/2018	Open			Accounts Payable	AT&T/CALNET3 - REPEATER LINES	\$296.42		
73212	12/06/2018	Open			Accounts Payable	AT&T/CALNET3 - COMMUNITY PARK	\$20.67		
73213	12/06/2018	Open			Accounts Payable	AT&T/CALNET3 - Summary	\$2,599.88		
73214	12/06/2018	Open			Accounts Payable	AT&T/CALNET3 - TH/FDPP FIBER LINES	\$1,113.56		
73215	12/06/2018	Open			Accounts Payable	BATTERIES PLUS	\$1,073.03		
73216	12/06/2018	Open			Accounts Payable	Biometrics4ALL, Inc	\$26.25		
73217	12/06/2018	Open			Accounts Payable	Butte County Public Health Dept - Health Clinic	\$87.00		
73218	12/06/2018	Open			Accounts Payable	COMCAST CABLE	\$258.16		
73219	12/06/2018	Open			Accounts Payable	COMCAST CABLE	\$78.16		
73220	12/06/2018	Open			Accounts Payable	DURHAM PENTZ TRUCK CENTER	\$390.56		
73221	12/06/2018	Open			Accounts Payable	Eagle Security Systems	\$193.50		
73222	12/06/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,500.00		
73223	12/06/2018	Open			Accounts Payable	ENTERPRISE FM TRUST	\$116.25		
73224	12/06/2018	Open			Accounts Payable	FasTrak Violation Processing Department	\$60.00		
73225	12/06/2018	Open			Accounts Payable	FP/FRANCOTYP-POSTALIA MAILING SOLUTIONS	\$141.00		
73226	12/06/2018	Open			Accounts Payable	GREAT AMERICA LEASING CORP.	\$129.31		
73227	12/06/2018	Open			Accounts Payable	HLP, INC / CHAMELEON SOFTWARE PRODUCTS	\$3,840.00		

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From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73228	12/06/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$5,022.87		
73229	12/06/2018	Open			Accounts Payable	SVCS/AUS BANCORP	\$460.25		
73230	12/06/2018	Open			Accounts Payable	INLAND BUSINESS MACHINES	\$393.00		
73231	12/06/2018	Open			Accounts Payable	Interstate Sign Products, Inc	\$719.93		
73232	12/06/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$500.00		
73233	12/06/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$418.28		
73234	12/06/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$8.87		
73235	12/06/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$399.00		
73236	12/06/2018	Open			Accounts Payable	MUNICIPAL CODE CORP	\$39.99		
73237	12/06/2018	Open			Accounts Payable	MUNIMETRIX SYSTEMS CORP	\$359.41		
73238	12/06/2018	Open			Accounts Payable	North State Tire Co. Inc.	\$150.31		
73239	12/06/2018	Open			Accounts Payable	NORTH VALLEY BARRICADE, INC.	\$532.04		
73240	12/06/2018	Open			Accounts Payable	NORTHERN CALIFORNIA FENCE	\$6,298.37		
73241	12/06/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$162.42		
73242	12/06/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$187.73		
73243	12/06/2018	Open			Accounts Payable	PACIFIC GAS & ELECTRIC	\$3,178.53		
73244	12/06/2018	Open			Accounts Payable	PARADISE IRRIGATION DIST	\$70.39		
73245	12/06/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITY MEDIA	\$1,110.00		
73246	12/06/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$962.17		
73247	12/06/2018	Open			Accounts Payable	PETERS RUSH HABIB & MCKENNA	\$213.77		
73248	12/06/2018	Open			Accounts Payable	Riebes Auto Parts	\$99.00		
73249	12/06/2018	Open			Accounts Payable	Shasta Builders' Exchange	\$202.63		
73250	12/06/2018	Open			Accounts Payable	SKYWAY PET HOSPITAL,	\$688.68		
73251	12/06/2018	Open			Accounts Payable	Spherion Staffing	\$35.53		
73252	12/06/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$29.71		
73253	12/06/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$27.08		
73254	12/06/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - FIRE DEPT.	\$86.05		
73255	12/06/2018	Open			Accounts Payable	Tri Flame Propane	\$102.00		
73256	12/06/2018	Open			Accounts Payable	Turenne, Andrea	\$1,575.49		
73257	12/06/2018	Open			Accounts Payable	UNIFORMS TUXEDOS & MORE	\$104.70		
73258	12/11/2018	Open			Accounts Payable	VERIZON WIRELESS	\$12,747.70		
73259	12/11/2018	Open			Accounts Payable	Branching Out Tree Service	\$3,700.00		
73260	12/11/2018	Open			Accounts Payable	Daniel Jerome Gibson	\$2,625.00		
73261	12/11/2018	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$2,145.00		
73262	12/11/2018	Open			Accounts Payable	Galloway Enterprises	\$21,000.00		
73263	12/11/2018	Voided	Vendor lost/did not receive check	12/20/2018	Accounts Payable	Gibson Tree Service	\$10,875.00		
73264	12/11/2018	Open			Accounts Payable	M&S Wesley Tree Service	\$11,200.00		
73265	12/11/2018	Open			Accounts Payable	MIKE GOGGIA TREE SERVICE	\$45,844.00		
73266	12/11/2018	Open			Accounts Payable	MORGAN TREE SERVICE	\$24,702.95		
73267	12/11/2018	Open			Accounts Payable	Robert Tompkins Tree Service	\$23,175.00		
73268	12/11/2018	Open			Accounts Payable	The Tree Guy	\$29,750.00		
73269	12/12/2018	Open			Accounts Payable	TOM'S TREE SERVICE	\$3,356.72		
73270	12/12/2018	Open			Accounts Payable	Brouillet, Leah	\$36,925.00		
73271	12/12/2018	Open			Accounts Payable	Frazier, Lillian	\$97,168.86		
73272	12/12/2018	Open			Accounts Payable	Grosse, Travis	\$220,238.03		

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From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

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73273	12/12/2018	Open			Accounts Payable	Kingsley, Adam & Danielle	\$8,643.29		
73274	12/12/2018	Open			Accounts Payable	McSpadden, William & Nylene	\$205,170.96		
73275	12/12/2018	Open			Accounts Payable	Webb, Jeanie	\$204,449.96		
73276	12/12/2018	Open			Accounts Payable	Wonderling, Davina	\$7,100.00		
73277	12/14/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$500.00		
73278	12/14/2018	Open			Accounts Payable	STATE DISBURSEMENT UNIT	\$194.76		
73279	12/18/2018	Open			Accounts Payable	Branching Out Tree Service	\$17,977.22		
73280	12/18/2018	Open			Accounts Payable	Crossfire Tree & Vegetation Services	\$33,750.00		
73281	12/18/2018	Open			Accounts Payable	Galloway Enterprises	\$1,209.00		
73282	12/18/2018	Open			Accounts Payable	Gibson Tree Service	\$24,500.00		
73283	12/18/2018	Open			Accounts Payable	M&S Wesley Tree Service	\$1,050.00		
73284	12/18/2018	Open			Accounts Payable	MIKE GOGGIA TREE SERVICE	\$11,200.00		
73285	12/18/2018	Open			Accounts Payable	MORGAN TREE SERVICE	\$63,000.00		
73286	12/18/2018	Open			Accounts Payable	Robert Tompkins Tree Service	\$30,209.33		
73287	12/18/2018	Open			Accounts Payable	The Tree Guy	\$39,900.00		
73288	12/18/2018	Open			Accounts Payable	TOM'S TREE SERVICE	\$27,250.00		
73289	12/19/2018	Open			Accounts Payable	Caruana, Mary	\$180,333.00		
73290	12/19/2018	Open			Accounts Payable	Erhardt, Dorothy	\$200,540.00		
73291	12/19/2018	Open			Accounts Payable	Gentry, Mary	\$66,665.28		
73292	12/19/2018	Open			Accounts Payable	Ilerly, Harrison & Wanda	\$71,100.00		
73293	12/19/2018	Open			Accounts Payable	Kanning, Luther	\$242,246.69		
73294	12/19/2018	Open			Accounts Payable	McMahon, Margaret	\$305,010.00		
73295	12/19/2018	Open			Accounts Payable	Morris, Norma	\$225,824.33		
73296	12/19/2018	Open			Accounts Payable	Phelan, Michael	\$87,992.00		
73297	12/19/2018	Open			Accounts Payable	Phelan, Michael	\$12,317.00		
73298	12/19/2018	Open			Accounts Payable	Price, Dennis & Mayra	\$1,519.58		
73299	12/19/2018	Open			Accounts Payable	Ream, Robert & Kim	\$220,242.88		
73300	12/19/2018	Open			Accounts Payable	Tuell, Paula	\$159,921.01		
73301	12/20/2018	Open			Accounts Payable	ACCESS INFORMATION PROTECTED	\$45.16		
73302	12/20/2018	Open			Accounts Payable	ANDERSON, KATE	\$525.69		
73303	12/20/2018	Open			Accounts Payable	Asbury Environmental Services	\$134.69		
73304	12/20/2018	Open			Accounts Payable	AT&T & CALNET3 - CIRCUIT LINES	\$1,057.38		
73305	12/20/2018	Open			Accounts Payable	Banner Communications	\$5,299.39		
73306	12/20/2018	Open			Accounts Payable	CALIFORNIA STATE DEPARTMENT OF JUSTICE	\$1,535.00		
73307	12/20/2018	Open			Accounts Payable	DEPARTMENT OF FORESTRY & FIRE PROTECTION	\$849,751.67		
73308	12/20/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$1,028.00		
73309	12/20/2018	Open			Accounts Payable	Golden State Emergency Vehicle Service, Inc.	\$141.59		
73310	12/20/2018	Open			Accounts Payable	HARTMAN, SUSAN	\$561.23		
73311	12/20/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV SVCS/AUS BANCORP	\$661.77		
73312	12/20/2018	Open			Accounts Payable	Ilerly, Harrison & Wanda	\$75.00		
73313	12/20/2018	Open			Accounts Payable	K-Gas, Inc.	\$5,799.39		
73314	12/20/2018	Open			Accounts Payable	KNIFE RIVER CONSTRUCTION	\$276.25		
73315	12/20/2018	Open			Accounts Payable	LOCATE PLUS CORPORATION	\$91.45		
73316	12/20/2018	Open			Accounts Payable	MARQUIS, JOSH	\$32.07		
73317	12/20/2018	Open			Accounts Payable	Meyers Police Canine Training	\$300.00		

CASH DISBURSEMENTS REPORT

From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73318	12/20/2018	Open			Accounts Payable	MJB WELDING SUPPLY, INC.	\$160.36		
73319	12/20/2018	Open			Accounts Payable	Mt Shasta Spring Water Co., Inc	\$12.94		
73320	12/20/2018	Open			Accounts Payable	Nor Cal Coatings, LLC	\$6,200.00		
73321	12/20/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$15,066.82		
73322	12/20/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#3233169	\$532.63		
73323	12/20/2018	Open			Accounts Payable	PARADISE POST/NORTH VALLEY COMMITTY MEDIA	\$70.39		
73324	12/20/2018	Open			Accounts Payable	R & R Construction	\$5,450.00		
73325	12/20/2018	Open			Accounts Payable	RE CONSTRUCTION	\$440.00		
73326	12/20/2018	Open			Accounts Payable	Riebes Auto Parts	\$1,003.44		
73327	12/20/2018	Open			Accounts Payable	SAFEGUARD FIRE PROTECTION	\$937.26		
73328	12/20/2018	Open			Accounts Payable	Siratti	\$6,797.27		
73329	12/20/2018	Open			Accounts Payable	SUTPHEN CORPORATION	\$49.46		
73330	12/20/2018	Open			Accounts Payable	TeleCheck Services, Inc.	\$35.54		
73331	12/20/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - ENG. DEPT.	\$29.71		
73332	12/20/2018	Open			Accounts Payable	THOMAS ACE HARDWARE - POLICE DEPT.	\$74.63		
73333	12/20/2018	Open			Accounts Payable	UNITED RENTALS, INC.	\$2,084.93		
73334	12/20/2018	Open			Accounts Payable	VALLEY CLINICAL & CONSULTING SERVICES	\$450.00		
73335	12/20/2018	Open			Accounts Payable	VALLEY TOXICOLOGY SERVICE	\$698.00		
73336	12/20/2018	Open			Accounts Payable	VERIZON WIRELESS	\$115.29		
73337	12/20/2018	Open			Accounts Payable	VERIZON WIRELESS	\$298.46		
73338	12/20/2018	Open			Accounts Payable	VERIZON WIRELESS	\$465.36		
73339	12/20/2018	Open			Accounts Payable	M&S Wesley Tree Service	\$10,875.00		
73340	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73341	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73342	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73343	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73344	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73345	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73346	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73347	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73348	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73349	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73350	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73351	12/26/2018	Voided/Spilled	Printer Error	12/26/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
73352	12/26/2018	Open			Accounts Payable	AIRGAS SAFETY, INC.	\$1,050.81		
73353	12/26/2018	Open			Accounts Payable	ARAMARK UNIFORM SERV. INC.	\$135.56		
73354	12/26/2018	Open			Accounts Payable	Biometrics4All, Inc	\$5.25		
73355	12/26/2018	Open			Accounts Payable	Branching Out Tree Service	\$8,414.69		
73356	12/26/2018	Open			Accounts Payable	COPWARE, INC.	\$615.00		
73357	12/26/2018	Open			Accounts Payable	CRITICAL REACH, INC	\$285.00		
73358	12/26/2018	Open			Accounts Payable	DAVID ROWE TREE SERVICE	\$4,237.50		
73359	12/26/2018	Open			Accounts Payable	DAY WIRELESS SYSTEMS - MILWAUKIE, OR	\$125.00		
73360	12/26/2018	Open			Accounts Payable	ENLOE MEDICAL CENTER, INC.	\$3,000.00		
73361	12/26/2018	Open			Accounts Payable	ENTENMANN-ROVIN COMPANY	\$193.28		
73362	12/26/2018	Open			Accounts Payable	Entersect	\$84.95		

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From Payment Date: 12/1/2018 - To Payment Date: 12/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
73363	12/26/2018	Open			Accounts Payable	I.M.P.A.C. PAYMENTS IMPAC GOV	\$4,563.05		
73364	12/26/2018	Open			Accounts Payable	SVCS/US BANCORP	\$2,340.33		
73365	12/26/2018	Open			Accounts Payable	K-Gas, Inc.	\$500.00		
73366	12/26/2018	Open			Accounts Payable	KOEFRAN INDUSTRIES	\$9,357.56		
73367	12/26/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$37,150.00		
73368	12/26/2018	Open			Accounts Payable	M&S Wesley Tree Service	\$1,367.89		
73369	12/26/2018	Open			Accounts Payable	NORTHGATE PETROLEUM CO	\$941.32		
73370	12/26/2018	Open			Accounts Payable	OFFICE DEPOT ACCT#36233169	\$725.00		
73371	12/26/2018	Open			Accounts Payable	PEERLESS BUILDING MAINT	\$90.00		
73372	12/26/2018	Open			Accounts Payable	PESTICIDE APPLICATORS PROF ASSOC	\$664.42		
73373	12/27/2018	Open			Accounts Payable	Stralli	\$80,934.43		
73374	12/27/2018	Open			Accounts Payable	Root, Carol	\$7,525.00		
73375	12/27/2018	Open			Accounts Payable	Smith, Ron and Karen	\$138,317.00		
73376	12/28/2018	Open			Accounts Payable	Townsend, Sandra J	\$500.00		
73377	12/28/2018	Open			Accounts Payable	ICMA 457 - VANTAGEPOINT	\$194.76		
Type Check Totals:							\$4,339,860.02	\$0.00	\$0.00
EFT									
807	12/05/2018	Open			Accounts Payable	CALPERS	\$118,215.03		
808	12/14/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$30,819.24		
809	12/14/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$14,257.07		
810	12/14/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,880.37		
811	12/14/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$41,924.72		
812	12/28/2018	Open			Accounts Payable	CALPERS - RETIREMENT	\$29,278.49		
813	12/28/2018	Open			Accounts Payable	EMPLOYMENT DEVELOPMENT DEPARTMENT	\$8,234.57		
814	12/28/2018	Open			Accounts Payable	ING LIFE INS & ANNUITY COMPANY	\$4,548.57		
815	12/28/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$26,880.16		
Type EFT Totals:							\$279,038.22		

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Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$4,328,985.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$10,875.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	188	\$4,339,860.02	\$0.00

EFT's	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$279,038.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$279,038.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	\$4,608,023.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$10,875.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	197	\$4,618,898.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$4,328,985.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$10,875.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	188	\$4,339,860.02	\$0.00

EFT's	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$279,038.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$279,038.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	184	\$4,608,023.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	13	\$10,875.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	197	\$4,618,898.24	\$0.00